

Years ending October 1st, 1858.

LITERARY FUND RECEIPTS.--(CONTINUED.)

| | PRINCIPAL. | | INCOME. | |
|--------|------------|----------|-----------|-----------|
| | \$ | \$ | \$ | \$ |
| 1857. | | | | |
| Jan., | | | 3,240 00 | |
| | | | 43 20 | |
| | | | 4,200 00 | |
| | | | 25,135 00 | 52,839 50 |
| Feb. | | 58 82 | | |
| Mar. | | 490 75 | | |
| April, | 186 91 | | | |
| | 2,000 00 | 2,186 91 | | |
| | | | 122 50 | |
| | | | 580 38 | |
| | | | 60 00 | 762 88 |
| May, | | 474 58 | | |
| | | 306 88 | | |
| June, | | | 18 51 | |
| | | | 16,000 00 | 24,498 00 |
| July, | 72 82 | | | 16,018 51 |
| | | | 528 26 | |
| | | | 270 00 | |
| | | | 2,850 00 | |
| | | | 14 25 | |
| | | | 4,200 00 | |